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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through JULY 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (July 1980)	$37,348	$52,409	-$15,062	$9,737	$3,346	$1,979	$15,062
Actual 1980 (ten months)	422,247	480,967	-58,720	53,144	11,801	-6,225	58,720
Comparative data:							
Actual 1979 (ten months)	379,300	409,324	-30,025	26,123	9,620	-5,718	30,025
Actual 1979 (full year)	465,940	493,221	-27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	517,892	578,774	-60,882	64,700	10,103	-13,921	60,882
Estimated 1981[2]	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$19,773	$197,607	$177,285	$240,713
Corporation income taxes	2,136	54,348	54,676	65,481
Social insurance taxes and contributions:				
Employment taxes and contributions	8,466	111,313	96,187	138,325
Unemployment insurance	1,229	12,615	12,386	15,463
Contributions for other insurance and retirement	558	5,413	5,046	6,724
Excise taxes	2,662	18,908	15,587	25,379
Estate and gift taxes	623	5,184	4,443	6,100
Customs duties	663	5,951	6,191	7,050
Miscellaneous receipts	1,240	10,909	7,500	12,657
Total	37,348	422,247	379,300	517,892
NET OUTLAYS				
Legislative Branch	108	938	903	1,311
The Judiciary	60	484	391	597
Executive Office of the President	11	81	67	100
Funds Appropriated to the President:				
International security assistance	667	3,407	316	3,874
International development assistance	404	1,605	1,267	1,716
Other	104	1,516	287	1,987
Department of Agriculture	1,195	21,841	18,819	25,727
Department of Commerce	363	3,209	3,536	3,768
Department of Defense - Military	11,439	110,093	95,113	132,600
Department of Defense - Civil	232	2,663	2,240	3,453
Department of Education[3]	828	10,635	9,041	12,454
Department of Energy	551	5,011	6,464	6,549
Department of Health and Human Services[3]	17,455	159,546	139,773	194,119
Department of Housing and Urban Development	1,456	10,889	7,411	12,551
Department of the Interior	237	3,564	3,554	4,005
Department of Justice	231	2,240	2,116	2,688
Department of Labor	3,494	23,524	18,555	29,593
Department of State	233	1,672	1,078	1,920
Department of Transportation	1,741	15,519	12,505	18,573
Department of the Treasury:				
General revenue sharing	1,709	6,828	6,847	6,863
Interest on the public debt	5,485	63,578	50,806	74,800
Other	-378	-3,945	-1,656	-5,185
Environmental Protection Agency	485	4,667	3,915	5,662
National Aeronautics and Space Administration	423	4,038	3,388	4,851
Veterans Administration	1,713	17,735	16,734	20,838
Other independent agencies	2,707	29,213	22,016	35,256
Allowances, undistributed	.....	.....	.....	-22
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-417	-4,208	-3,746	-5,916
Interest on certain Government accounts	-19	-11,665	-9,885	-11,359
Rents and royalties on the Outer Continental Shelf lands	-157	-3,760	-2,531	-4,600
Total	52,409	480,967	409,324	578,774
Surplus (+) or deficit (-)	-15,062	-58,720	-30,025	-60,882

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4] $19,513,195			$185,811,565			$162,149,754		
Presidential Election Campaign Fund	4,062			38,187			32,467		
Other	[4] 1,579,524			54,011,094			47,824,726		
Total--Individual income taxes	21,096,781	$1,324,229	$19,772,553	239,860,846	$42,254,343	$197,606,503	210,006,947	$32,722,230	$177,284,717
Corporation income taxes	2,672,556	536,579	2,135,977	61,000,829	6,652,595	54,348,234	59,690,801	5,014,857	54,675,944
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4] 6,099,196	.....	6,099,196	66,832,098	357,505	66,474,593	57,741,444	449,013	57,292,431
Self-Employment Contributions Act taxes	[4] -171,894	.....	-171,894	3,938,197	.....	3,938,197	3,422,877	.....	3,422,877
Deposits by States	[5] -139,993	.....	-139,993	7,055,381	.....	7,055,381	6,155,126	.....	6,155,126
Total--FOASI trust fund	5,787,310	.....	5,787,310	77,825,675	357,505	77,468,170	67,319,447	449,013	66,870,434
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 1,057,411	.....	1,057,411	11,571,885	62,545	11,509,340	10,128,398	82,032	10,046,366
Self-Employment Contributions Act taxes	[4] -28,817	.....	-28,817	679,913	.....	679,913	617,625	.....	617,625
Deposits by States	71,318	.....	71,318	1,221,508	.....	1,221,508	1,075,465	.....	1,075,465
Total--FDI trust fund	1,099,913	.....	1,099,913	13,473,306	62,545	13,410,761	11,821,488	82,032	11,739,456
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 1,481,401	.....	1,481,401	16,202,317	87,240	16,115,077	13,882,332	105,390	13,776,942
Self-Employment Contributions Act taxes	[4] -30,444	.....	-30,444	685,972	.....	685,972	575,796	.....	575,796
Receipts from railroad retirement account	.....	.....	.....	221,800	.....	221,800	175,600	.....	175,600
Deposits by States	99,846	.....	99,846	1,710,111	.....	1,710,111	1,429,481	.....	1,429,481
Premiums collected for uninsured individuals	869	.....	869	13,245	.....	13,245	13,546	.....	13,546
Total--FHI trust fund	1,551,672	.....	1,551,672	18,833,445	87,240	18,746,205	16,076,756	105,390	15,971,366
Railroad retirement accounts:									
Railroad Retirement Act taxes	26,794	35	26,759	1,689,312	1,046	1,688,266	1,606,793	750	1,606,043
Total--Employment taxes and contributions	8,465,688	35	8,465,653	111,821,738	508,336	111,313,402	96,824,484	637,185	96,187,298
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	905,783	.....	905,783	9,680,970	.....	9,680,970	9,800,614	.....	9,800,614
Federal Unemployment Tax Act taxes	326,000	3,229	322,771	2,853,000	57,503	2,795,497	2,472,000	46,252	2,425,748
Railroad Unemployment Ins. Act Contributions	680	.....	680	138,084	.....	138,084	159,161	.....	159,161
Total--Unemployment trust fund	1,232,463	3,229	1,229,234	12,672,053	57,503	12,614,551	12,431,775	46,252	12,385,524
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	229,593	.....	229,593	2,155,354	.....	2,155,354	1,956,629	.....	1,956,629
Premiums collected for the disabled	25,326	.....	25,326	238,985	.....	238,985	219,666	.....	219,666
Total--FSMI trust fund	254,918	.....	254,918	2,394,339	.....	2,394,339	2,176,295	.....	2,176,295
Federal employees retirement contributions:									
Civil service retirement and disability fund	295,245	.....	295,245	2,949,498	.....	2,949,498	2,797,662	.....	2,797,662
Foreign service retirement and disability fund	2,062	.....	2,062	18,216	.....	18,216	17,100	.....	17,100
Other	142	.....	142	1,556	.....	1,556	1,346	.....	1,346
Total--Federal employees retirement contributions	297,449	.....	297,449	2,969,270	.....	2,969,270	2,816,109	.....	2,816,109

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,253	.....	$5,253	$48,993	.....	$48,993	$53,495	.....	$53,495
Total--Contributions for other insurance and retirement	557,620	.....	557,620	5,412,602	.....	5,412,602	5,045,899	.....	5,045,899
Total--Social insurance taxes and contributions	10,255,772	$3,264	10,252,508	129,906,393	$565,839	129,340,554	114,302,157	$683,437	113,618,721
Excise taxes:									
Miscellaneous excise taxes[6]	1,966,305	25,427	1,940,878	11,622,112	123,642	11,498,470	8,344,685	134,119	8,210,566
Airport and airway trust fund	156,428	-6	156,434	1,560,329	2,159	1,558,170	1,250,816	1,286	1,249,530
Highway trust fund	546,140	.....	546,140	5,766,583	140,829	5,625,754	6,087,363	132,803	5,954,560
Black lung disability trust fund	18,100	.....	18,100	225,331	.....	225,331	172,334	.....	172,334
Total--Excise taxes	2,686,973	25,422	2,661,552	19,174,355	266,629	18,907,726	15,855,198	268,208	15,586,990
Estate and gift taxes	635,112	12,328	622,783	5,272,797	88,999	5,183,798	4,534,179	91,454	4,442,726
Customs duties	690,938	28,301	662,637	6,190,332	239,003	5,951,329	6,348,661	157,976	6,190,685
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,158,679	.....	1,158,679	10,046,386	.....	10,046,386	6,718,127	.....	6,718,127
All other	86,667	5,698	80,968	912,420	49,678	862,742	783,308	1,565	781,743
Total--Miscellaneous receipts	1,245,345	5,698	1,239,647	10,958,806	49,678	10,909,128	7,501,435	1,565	7,499,870
Total--Budget receipts	39,283,477	1,935,821	37,347,656	472,364,358	50,117,087	422,247,272	418,239,379	38,939,727	379,299,653

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2] Based on the FY 1980 Mid-Session Review, released on July 21, 1980.

[3] The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare.

[4] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $211,991 thousand to correct estimates for the calendar year 1979 and prior. "Individual Income Taxes-Other" have been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by $231,154 thousand to correct estimates for calendar year 1978 and prior.

[5] Includes $71,318 thousand distributed to the Federal Disability Insurance Trust Fund and $99,846 thousand distributed to the Federal Hospital Insurance Trust Fund.

[6] Includes amounts received for windfall profit tax beginning in April 1980 pursuant to P.L. 96-223.

[7] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 12 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,800	.....	$15,800	$152,789	.....	$152,789	$140,503	.....	$140,503
House of Representatives	27,790	$7	27,782	269,689	$79	269,610	251,801	$77	251,724
Joint Items	710	.....	710	54,569	.....	54,569	44,725	.....	44,725
Congressional Budget Office	878	.....	878	10,065	.....	10,065	8,285	.....	8,285
Architect of the Capitol	13,764	.....	13,764	71,897	.....	71,897	78,486	.....	78,486
Library of Congress	15,527	.....	15,527	159,817	.....	159,817	134,498	.....	134,498
Government Printing Office:									
Revolving fund (net)	5,389	.....	5,389	-23,546	.....	-23,546	-7,959	.....	-7,959
General and Special fund appropriations	11,261	.....	11,261	108,574	.....	108,574	91,713	.....	91,713
General Accounting Office	15,260	.....	15,260	162,529	.....	162,529	150,891	.....	150,891
United States Tax Court	1,189	.....	1,189	8,374	.....	8,374	7,597	.....	7,597
Other Legislative Branch Agencies	1,537	.....	1,537	22,275	.....	22,275	13,548	.....	13,548
Proprietary receipts from the public	.....	889	-889	.....	8,011	-8,011	.....	9,616	-9,616
Intrabudgetary transactions	-94	.....	-94	-749	.....	-749	-906	.....	-906
Total--Legislative Branch	109,010	897	108,113	996,281	8,090	988,191	913,182	9,693	903,489
The Judiciary:									
Supreme Court of the United States	863	.....	863	8,942	.....	8,942	7,730	.....	7,730
Courts of Appeals, District Courts, and other Judicial Services	56,553	.....	56,553	448,606	.....	448,606	360,373	.....	360,373
Other	2,836	.....	2,836	28,443	.....	28,443	24,367	.....	24,367
Proprietary receipts from the public	.....	234	-234	.....	2,005	-2,005	.....	1,406	-1,406
Total--The Judiciary	60,253	234	60,018	485,991	2,005	483,986	392,469	1,406	391,063
Executive Office of the President:									
Compensation of the President and the White House Office	1,681	.....	1,681	16,173	.....	16,173	13,055	.....	13,055
Office of Management and Budget	3,949	(*)	3,949	30,239	13	30,227	25,832	125	25,707
Other	5,482	.....	5,482	34,876	8	34,867	27,887	.....	27,887
Total--Executive Office of the President	11,112	(*)	11,112	81,289	21	81,268	66,774	125	66,649
Funds Appropriated to the President:									
Appalachian Regional Development Programs	26,654	.....	26,654	264,345	21	264,324	243,319	3	243,316
Disaster relief	45,077	.....	45,077	358,045	.....	358,045	202,581	.....	202,581
Foreign Assistance:									
International Security Assistance:									
Military assistance	14,466	.....	14,466	176,775	.....	176,775	103,246	.....	103,246
Foreign military credit sales	34,520	.....	34,520	632,053	.....	632,053	385,177	.....	385,177
Assistance for Relocation of Facilities in Israel	29,696	.....	29,696	284,511	.....	284,511	.....	.....	.....
Economic supporting assistance	262,906	.....	262,906	1,716,021	.....	1,716,021	1,606,149	.....	1,606,149
Advances, foreign military sales	1,398,817	.....	1,398,817	6,891,721	.....	6,891,721	5,837,985	.....	5,837,985
Other	-756	.....	-756	42,941	.....	42,941	44,923	.....	44,923
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,005,944	-1,005,944	.....	5,997,661	-5,997,661	.....	7,379,435	-7,379,435
Other	.....	66,418	-66,418	.....	339,606	-339,606	.....	282,044	-282,044
Total--International Security Assistance	1,739,649	1,072,362	667,288	9,744,022	6,337,268	3,406,755	7,977,480	7,661,478	316,002

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$131,343	.....	$131,343	$472,072	.....	$472,072	$375,621	.....	$375,621
Inter-American development bank	70,662	.....	70,662	195,892	.....	195,892	205,137	.....	205,137
Other	25,175	.....	25,175	76,256	.....	76,256	40,512	.....	40,512
International organizations and programs	54,756	.....	54,756	235,747	.....	235,747	151,304	.....	151,304
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-552	$4,436	-4,988	-4,815	$62,506	-67,321	6,192	$63,734	-57,543
Inter-American Foundation	1,747	140	1,607	12,344	7,522	4,822	8,419	327	8,092
Other	7,889	2,380	5,509	50,900	11,431	39,469	58,560	11,649	46,910
Functional development assistance program	138,826	.....	138,826	800,914	.....	800,914	680,561	.....	680,561
Payment to Foreign Service retirement and disability fund	.....	.....	.....	25,676	.....	25,676	24,820	.....	24,820
Operating expenses of the Agency for International Development	19,597	.....	19,597	218,434	.....	218,434	194,308	.....	194,308
Other	6,901	.....	6,901	116,478	.....	116,478	111,487	.....	111,487
Proprietary receipts from the public	.....	44,931	-44,931	.....	513,806	-513,806	.....	513,996	-513,996
Total--Bilaterial Assistance	174,407	51,887	122,520	1,219,932	595,264	624,668	1,084,346	589,706	494,639
Total--International Development Assistance	456,342	51,887	404,455	2,199,899	595,264	1,604,634	1,856,920	589,706	1,267,214
International Narcotics Control Assistance	3,815	.....	3,815	24,053	.....	24,053	40,695	.....	40,695
President's foreign assistance contingency fund	-79	.....	-79	81	.....	81	2,927	.....	2,927
Total--Foreign Assistance	2,199,728	1,124,249	1,075,479	11,968,055	6,932,532	5,035,523	9,878,022	8,251,185	1,626,837
Peace Corps	9,141	10	9,131	81,986	182	81,804	77,749	-14	77,763
Petroleum Reserves	19,834	.....	19,834	44,671	-742,680	787,351	21,598	341,829	-320,232
Other	-69	.....	-69	572	.....	572	40,233	.....	40,233
Total--Funds Appropriated to the President	2,300,366	1,124,259	1,176,107	12,717,675	6,190,055	6,527,620	10,463,502	8,593,004	1,870,498
Department of Agriculture:									
Departmental Administration	151	.....	151	19,708	.....	19,708	30,266	.....	30,266
Office of the Inspector General	2,599	.....	2,599	28,925	.....	28,925	26,935	.....	26,935
Science and Education Administration:									
Agricultural Research	28,924	.....	28,924	298,539	.....	298,539	288,982	.....	288,982
Cooperative Research	17,840	.....	17,840	140,160	.....	140,160	120,716	.....	120,716
Extension activities	18,189	.....	18,189	237,031	.....	237,031	213,305	.....	213,305
Other	2,362	.....	2,362	16,199	.....	16,199	6,765	.....	6,765
Economics, statistics, and cooperatives service	8,163	.....	8,163	75,667	.....	75,667	67,666	.....	67,666
Foreign Agricultural Service	5,305	.....	5,305	47,053	.....	47,053	41,403	.....	41,403
Foreign Assistance Programs	51,791	.....	51,791	735,331	.....	735,331	643,322	.....	643,322

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$15,720	.....	$15,720	$143,969	.....	$143,969	$187,119	.....	$187,119
Agricultural conservation program	15,484	.....	15,484	142,905	.....	142,905	197,764	.....	197,764
Other	2,774	.....	2,774	37,680	.....	37,680	36,725	.....	36,725
Federal Crop Insurance Corporation	4,595	$2,237	2,358	70,115	$77,480	-7,365	60,704	$74,825	-14,121
Commodity Credit Corporation:									
Price support and related programs	809,538	988,464	-178,926	9,776,148	6,189,777	3,586,370	9,621,372	5,398,208	4,223,164
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	176	.....	176	30,123	.....	30,123	38,204	.....	38,204
Total--Commodity Credit Corporation	809,714	988,464	-178,750	9,806,270	6,189,777	3,616,493	9,659,576	5,398,208	4,261,368
Rural Electrification Administration	2,133	.....	2,133	22,108	.....	22,108	19,934	.....	19,934
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	13	73	-60	1,741	651	1,090	547	552	-5
Rural housing insurance fund	861,254	866,299	-5,045	6,817,468	4,965,701	1,851,767	4,705,343	4,286,920	418,423
Agricultural credit insurance fund	428,431	634,493	-206,062	8,186,504	7,783,606	402,897	7,871,819	6,688,020	1,183,799
Rural development insurance fund	241,641	246,817	-5,177	1,722,646	1,548,196	174,450	1,216,676	1,071,845	144,832
Rural water and waste disposal grants	29,545	.....	29,545	269,216	.....	269,216	229,908	.....	229,908
Salaries and expenses	21,868	.....	21,868	203,708	.....	203,708	177,852	.....	177,852
Other	5,610	.....	5,610	52,104	.....	52,104	39,841	.....	39,841
Total--Farmers Home Administration	1,588,361	1,747,682	-159,321	17,253,386	14,298,154	2,955,232	14,241,986	12,047,337	2,194,649
Soil Conservation Service:									
Conservation operations	24,861	.....	24,861	239,402	.....	239,402	216,429	.....	216,429
Watershed and flood prevention operations	20,163	.....	20,163	172,942	.....	172,942	179,857	.....	179,857
Other	8,156	.....	8,156	67,755	.....	67,755	61,412	.....	61,412
Animal and Plant Health Inspection Service	22,244	.....	22,244	204,899	.....	204,899	191,609	.....	191,609
Federal Grain Inspection Service	4,370	2,483	1,887	47,560	26,187	21,373	15,484	1	15,483
Agricultural Marketing Service	7,236	2,300	4,936	70,487	23,925	46,562	60,753	20,255	40,497
Food Safety and Quality Service:									
Salaries and expenses	23,316	.....	23,316	261,067	.....	261,067	238,502	.....	238,502
Funds for strengthening markets, income, and supply	408	.....	408	369,781	.....	369,781	257,777	.....	257,777
Expenses and refunds, inspection and grading of farm products	4,103	.....	4,103	43,981	.....	43,981	38,143	.....	38,143
Food and Nutrition Service:									
Food program administration	8,385	.....	8,385	70,595	.....	70,595	59,118	.....	59,118
Food stamp program	808,162	.....	808,162	7,548,564	.....	7,548,564	5,633,187	.....	5,633,187
Special milk program	10,822	.....	10,822	152,293	.....	152,293	126,665	.....	126,665
Child nutrition programs	240,676	.....	240,676	2,953,556	.....	2,953,556	2,618,752	.....	2,618,752
Special supplemental food programs (WIC)	68,796	.....	68,796	579,885	.....	579,885	443,221	.....	443,221
Food donations program	3,385	.....	3,385	72,436	.....	72,436	32,053	.....	32,053
Total--Food and Nutrition Service	1,140,226	.....	1,140,226	11,377,328	.....	11,377,328	8,912,996	.....	8,912,996

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$90,912	.....	$90,912	$857,846	.....	$857,846	$754,731	.....	$754,731
Construction and land acquisition	36,733	.....	36,733	182,189	.....	182,189	100,186	.....	100,186
Forest roads and trails	6,048	.....	6,048	86,977	.....	86,977	143,419	.....	143,419
Forest Service permanent appropriations	8,788	.....	8,788	335,062	.....	335,062	347,969	.....	347,969
Cooperative work	11,033	.....	11,033	85,292	.....	85,292	15,787	.....	15,787
Other	23,736	.....	23,736	51,495	.....	51,495	54,819	.....	54,819
Total--Forest Service	177,250	.....	177,250	1,598,860	.....	1,598,860	1,416,911	.....	1,416,911
Other	5,140	.....	5,140	24,231	.....	24,231	23,006	.....	23,006
Proprietary receipts from the public	.....	$61,859	-61,859	.....	$986,439	-986,439	.....	$1,024,602	-1,024,602
Intrabudgetary transactions	-11,709	.....	-11,709	-110,637	.....	-110,637	-72,286	.....	-72,286
Total--Department of Agriculture	3,999,869	2,805,025	1,194,844	43,442,704	21,601,962	21,840,742	37,383,762	18,565,228	18,818,534
Department of Commerce:									
General Administration	7,618	.....	7,618	34,723	.....	34,723	25,209	.....	25,209
Bureau of the Census	109,946	.....	109,946	657,147	.....	657,147	137,902	.....	137,902
Economic and Statistical Analysis	2,118	.....	2,118	17,050	.....	17,050	13,518	.....	13,518
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	55,810	.....	55,810	461,321	.....	461,321	366,190	.....	366,190
Local public works program	23,264	.....	23,264	386,218	.....	386,218	1,603,567	.....	1,603,567
Other	14,506	10,848	3,659	150,736	62,693	88,043	70,669	52,472	18,197
Regional Development Program	11,434	.....	11,434	92,391	.....	92,391	91,314	.....	91,314
Total--Economic Development Assistance	105,014	10,848	94,166	1,090,665	62,693	1,027,973	2,131,740	52,472	2,079,268
Promotion of Industry and Commerce	14,371	.....	14,371	125,972	.....	125,972	121,679	.....	121,679
Science and Technology:									
National Oceanic and Atmospheric Administration	74,399	211	74,188	676,258	2,329	673,929	606,089	1,677	604,412
Patent and Trademark Office	9,054	.....	9,054	87,504	.....	87,504	82,407	.....	82,407
Science and Technical Research	11,442	.....	11,442	107,765	.....	107,765	83,942	.....	83,942
National Telecommunications and Information Administration	3,413	.....	3,413	28,765	.....	28,765	16,801	.....	16,801
Total--Science and Technology	98,307	211	98,097	900,292	2,329	897,963	789,239	1,677	787,562
Maritime Administration:									
Public enterprise funds	372	2,340	-1,968	11,199	45,158	-33,959	29,084	51,562	-22,478
Ship construction	15,439	.....	15,439	235,140	.....	235,140	165,662	.....	165,662
Operating-differential subsidies	27,449	.....	27,449	279,028	.....	279,028	252,583	.....	252,583
Other	8,852	.....	8,852	69,572	.....	69,572	61,178	.....	61,178
Proprietary receipts from the public	.....	6,364	-6,364	.....	61,025	-61,025	.....	44,640	-44,640
Intrabudgetary transactions	-7,013	.....	-7,013	-40,650	.....	-40,650	-41,391	.....	-41,391
Total--Department of Commerce	382,473	19,762	362,711	3,380,140	171,205	3,208,935	3,686,403	150,352	3,536,051

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,079,538	.....	$1,079,538	$9,885,647	.....	$9,885,647	$9,045,120	.....	$9,045,120
Department of the Navy	825,414	.....	825,414	8,146,847	.....	8,146,847	7,570,615	.....	7,570,615
Department of the Air Force	786,965	.....	786,965	7,486,889	.....	7,486,889	6,921,970	.....	6,921,970
Total--Military Personnel	2,691,917	.....	2,691,917	25,519,382	.....	25,519,382	23,537,705	.....	23,537,705
Retired Military Personnel	1,017,466	.....	1,017,466	9,790,454	.....	9,790,454	8,459,245	.....	8,459,245
Operation and Maintenance:									
Department of the Army	1,037,232	.....	1,037,232	9,831,557	.....	9,831,557	8,582,635	.....	8,582,635
Department of the Navy	1,355,300	.....	1,355,300	12,515,602	.....	12,515,602	10,058,287	.....	10,058,287
Department of the Air Force	1,221,327	.....	1,221,327	11,352,716	.....	11,352,716	8,705,470	.....	8,705,470
Defense agencies	292,051	.....	292,051	3,080,399	.....	3,080,399	2,727,406	.....	2,727,406
Total--Operation and Maintenance	3,905,909	.....	3,905,909	36,780,275	.....	36,780,275	30,073,798	.....	30,073,798
Procurement:									
Department of the Army	531,385	.....	531,385	4,835,999	.....	4,835,999	3,837,848	.....	3,837,848
Department of the Navy	1,081,994	.....	1,081,994	10,249,759	.....	10,249,759	9,844,029	.....	9,844,029
Department of the Air Force	875,525	.....	875,525	9,206,756	.....	9,206,756	7,292,233	.....	7,292,233
Defense agencies	31,129	.....	31,129	242,311	.....	242,311	195,060	.....	195,060
Total--Procurement	2,520,032	.....	2,520,032	24,534,826	.....	24,534,826	21,169,170	.....	21,169,170
Research, Development, Test, and Evaluation:									
Department of the Army	251,018	.....	251,018	2,268,838	.....	2,268,838	2,004,951	.....	2,004,951
Department of the Navy	432,290	.....	432,290	3,564,505	.....	3,564,505	3,077,308	.....	3,077,308
Department of the Air Force	403,431	.....	403,431	4,101,886	.....	4,101,886	3,432,684	.....	3,432,684
Defense agencies	95,734	.....	95,734	835,265	.....	835,265	675,744	.....	675,744
Total--Research, Development, Test, and Evaluation	1,182,474	.....	1,182,474	10,770,495	.....	10,770,495	9,190,687	.....	9,190,687
Military Construction:									
Department of the Army	131,206	.....	131,206	766,944	.....	766,944	591,659	.....	591,659
Department of the Navy	79,587	.....	79,587	639,636	.....	639,636	622,580	.....	622,580
Department of the Air Force	77,278	.....	77,278	586,984	.....	586,984	496,411	.....	496,411
Defense agencies	2,904	.....	2,904	10,071	.....	10,071	16,127	.....	16,127
Total--Military Construction	290,976	.....	290,976	2,003,636	.....	2,003,636	1,726,777	.....	1,726,777
Family Housing	153,076	.....	153,076	1,366,835	$384	1,366,451	1,191,578	$2,726	1,188,852
Revolving and Management Funds:									
Public Enterprise Funds	132	$146	-14	1,324	1,407	-83	1,245	2,623	-1,377
Intragovernmental Funds:									
Department of the Army	49,665	.....	49,665	190,460	.....	190,460	106,936	.....	106,936
Department of the Navy	129,860	.....	129,860	223,597	.....	223,597	164,156	.....	164,156
Department of the Air Force	28,753	.....	28,753	-40,753	.....	-40,753	-37,888	.....	-37,888
Defense agencies	-10,767	.....	-10,767	-16,104	.....	-16,104	-52,347	.....	-52,347
Other	17,221	19,756	-2,535	182,807	167,371	15,436	174,104	166,014	8,090
Proprietary receipts from the public	.....	518,654	-518,654	.....	1,050,712	-1,050,712	.....	423,847	-423,847
Intrabudgetary transactions	890	.....	890	6,028	.....	6,028	2,967	.....	2,967
Total--Department of Defense--Military	11,977,604	538,556	11,439,048	111,313,261	1,219,874	110,093,387	95,708,134	595,209	95,112,925

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$12,165	.....	$12,165	$111,565	.....	$111,565	$97,516	.....	$97,516
Construction, general	156,865	.....	156,865	1,340,669	.....	1,340,669	1,240,083	.....	1,240,083
Operations and maintenance, general	76,941	.....	76,941	681,726	.....	681,726	628,086	.....	628,086
Flood control	25,943	.....	25,943	313,827	.....	313,827	187,023	.....	187,023
Other	13,603	.....	13,603	170,440	.....	170,440	153,479	.....	153,479
Proprietary receipts from the public	.....	$4,948	-4,948	.....	$44,284	-44,284	.....	$47,968	-47,968
Total--Corps of Engineers	285,517	4,948	280,569	2,618,228	44,284	2,573,944	2,306,188	47,968	2,258,219
The Panama Canal	.....	.....	.....	70,572	.....	70,572	303,465	339,486	-36,022
Other	2,077	38	2,039	22,013	294	21,718	20,378	252	20,126
Proprietary receipts from the public	.....	318	-318	.....	3,173	-3,173	.....	2,660	-2,660
Total--Department of Defense--Civil	287,594	5,304	282,290	2,710,812	47,751	2,663,061	2,630,031	390,366	2,239,664
Department of Education:[3]									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	201,390	.....	201,390	3,006,641	.....	3,006,641	2,627,644	.....	2,627,644
School assistance in federally affected areas	26,316	.....	26,316	634,666	.....	634,666	737,304	.....	737,304
Equal educational opportunities	14,430	.....	14,430	283,897	.....	283,897	271,820	.....	271,820
Libraries and learning resources	15,677	.....	15,677	221,101	.....	221,101	207,416	.....	207,416
Indian education	2,497	.....	2,497	55,823	.....	55,823	37,887	.....	37,887
Total--Office of Elementary and Secondary Education	260,310	.....	260,310	4,202,127	.....	4,202,127	3,882,072	.....	3,882,072
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	56,767	.....	56,767	651,864	.....	651,864	478,078	.....	478,078
Rehabilitation services and handicapped research	57,279	.....	57,279	190,592	.....	190,592	.....	.....	.....
Office of Vocational and Adult Education	81,373	.....	81,373	690,383	.....	690,383	637,558	.....	637,558
Office of Postsecondary Education:									
College housing loans	-9,509	-43	-9,465	82,626	124,132	-41,506	126,827	155,351	-28,524
Student financial assistance	176,751	.....	176,751	2,994,347	.....	2,994,347	2,413,323	.....	2,413,323
Student loan insurance	117,984	.....	117,984	1,201,561	35,490	1,166,070	789,418	42,898	746,520
Higher and continuing education and facilities loan and insurance	25,071	.....	25,071	336,586	19,013	317,573	520,290	26,528	493,762
Total--Office of Postsecondary Education	310,297	-43	310,340	4,615,120	178,636	4,436,484	3,849,859	224,778	3,625,081
Office of Educational Research and Improvement	16,533	.....	16,533	173,153	.....	173,153	166,212	.....	166,212
Special Institutions	28,139	.....	28,139	150,491	.....	150,491	144,853	.....	144,853
Office of Civil Rights	3,056	.....	3,056	6,956	.....	6,956	.....	.....	.....
Departmental Management	19,752	.....	19,752	142,493	.....	142,493	107,360	.....	107,360
Proprietary receipts from the public	.....	5,876	-5,876	.....	9,861	-9,861	.....	.....	.....
Total--Department of Education	833,507	5,833	827,674	10,823,179	188,496	10,634,682	9,265,991	224,778	9,041,214

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Reeeipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$174,325	.....	$174,325	$1,963,630	.....	$1,963,630	$3,035	.....	$3,035
Atomic energy defense activities - plant and capital equipment	37,961	.....	37,961	373,796	.....	373,796	694,884	.....	694,884
Energy Programs:									
General science and research	39,932	.....	39,932	366,310	.....	366,310	.....	.....	.....
Energy supply, R & D - operating expenses	176,639	.....	176,639	1,914,725	.....	1,914,725	4,002,373	.....	4,002,373
Energy supply, R & D - plant and capital equipment	33,800	.....	33,800	351,043	.....	351,043	.....	.....	.....
Uranium enriehment	51,586	.....	51,586	246,602	.....	246,602	.....	.....	.....
Fossil fuel	61,743	.....	61,743	622,490	.....	622,490	512,747	.....	512,747
Energy production, demonstration and distribution	-8,094	.....	-8,094	105,774	.....	105,774	122,832	.....	122,832
Energy conservation	57,392	.....	57,392	428,605	.....	428,605	181,274	.....	181,274
Strategic petroleum reserve	27,726	.....	27,726	279,059	.....	279,059	422,020	.....	422,020
Other	5,791	.....	5,791	191,720	.....	191,720	156,308	.....	156,308
Total--Energy Programs	446,515	.....	446,515	4,506,327	.....	4,506,327	5,397,554	.....	5,397,554
Power Marketing Administration	43,614	$58,177	-14,563	443,245	$430,012	13,233	317,445	$257,940	59,505
Departmental Administration	16,584	.....	16,584	196,939	.....	196,939	748,103	.....	748,103
Proprietary receipts from the public	.....	110,158	-110,158	.....	2,043,083	-2,043,083	.....	439,230	-439,230
Total--Department of Energy	718,999	168,335	550,664	7,483,938	2,473,095	5,010,843	7,161,020	697,171	6,463,850
Department of Health and Human Serviees:[3]									
Public Health Service:									
Food and Drug Administration	24,554	578	23,976	270,142	5,741	264,400	260,727	6,118	254,609
Health Services Administration:									
Health services	139,250	.....	139,250	1,094,935	.....	1,094,935	926,961	.....	926,961
Indian health services and facilities	56,765	.....	56,765	521,497	.....	521,497	459,463	.....	459,463
Center for Disease Control	5,372	.....	5,372	194,675	.....	194,675	193,357	.....	193,357
National Institutes of Health:									
Intragovernmental funds	-7,701	.....	-7,701	-14,259	.....	-14,259	5,208	.....	5,208
Cancer Research	97,745	.....	97,745	724,487	.....	724,487	682,254	.....	682,254
Heart, Lung, and Blood Research	40,916	.....	40,916	411,578	.....	411,578	361,629	.....	361,629
Arthritis, Metabolism, and Digestive Diseases	33,083	.....	33,083	264,437	.....	264,437	203,211	.....	203,211
Neurological and Communicative Disorders and Stroke	22,893	.....	22,893	172,968	.....	172,968	149,405	.....	149,405
Allergy and Infectious Diseases	21,025	.....	21,025	147,293	.....	147,293	136,332	.....	136,332
General Medical Sciences	28,008	.....	28,008	225,731	.....	225,731	197,983	.....	197,983
Child Health and Human Development	14,979	.....	14,979	136,749	.....	136,749	136,640	.....	136,640
Other research and institutes	31,889	.....	31,889	273,556	.....	273,556	200,486	.....	200,486
Research resources	14,550	.....	14,550	138,567	.....	138,567	129,998	.....	129,998
Other	10,176	.....	10,176	102,079	.....	102,079	102,093	.....	102,093
Total--National Institutes of Health	307,564	.....	307,564	2,583,185	.....	2,583,185	2,305,238	.....	2,305,238

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$93,928	.....	$93,928	$1,000,348	.....	$1,000,348	$922,653	.....	$922,653
Health Resources Administration:									
Public enterprise funds	11,534	$10,548	986	39,659	$18,321	21,338	47,175	$16,345	30,830
Health resources	45,733	.....	45,733	477,343	.....	477,343	476,368	.....	476,368
Office of Assistance Secretary for Health	21,498	.....	21,498	175,959	.....	175,959	144,149	.....	144,149
Total--Public Health Service	706,198	11,125	695,073	6,357,744	24,063	6,333,681	5,736,090	22,463	5,713,627
Health Care Financing Administration:									
Intragovernmental funds	-2,603	.....	-2,603	-1,033	.....	-1,033	-1,107	.....	-1,107
Grants to States for Medicaid	1,166,992	.....	1,166,992	11,623,584	.....	11,623,584	10,060,079	.....	10,060,079
Payments to health care trust funds	659,378	.....	659,378	6,424,627	.....	6,424,627	6,577,340	.....	6,577,340
Program management	4,791	.....	4,791	79,977	.....	79,977	90,192	.....	90,192
Federal hospital insurance trust fund:									
Benefit payments	2,068,158	.....	2,068,158	19,682,794	.....	19,682,794	16,492,916	.....	16,492,916
Administrative expenses and construction	48,164	.....	48,164	413,729	.....	413,729	369,670	.....	369,670
Total--FHI trust fund	2,116,322	.....	2,116,322	20,096,524	.....	20,096,524	16,862,586	.....	16,862,586
Federal supplementary medical ins. trust fund:									
Benefit payments	918,170	.....	918,170	8,253,652	.....	8,253,652	6,774,347	.....	6,774,347
Administrative expenses and construction	52,915	.....	52,915	499,414	.....	499,414	453,846	.....	453,846
Total--FSMI trust fund	971,085	.....	971,085	8,753,066	.....	8,753,066	7,228,193	.....	7,228,193
Total--Health Care Financing Administration	4,915,966	.....	4,915,966	46,976,746	.....	46,976,746	40,817,284	.....	40,817,284
Social Security Administration:									
Payments to social security trust funds	-2	.....	-2	675,065	.....	675,065	756,891	.....	756,891
Special benefits for disabled coal miners	85,433	.....	85,433	861,872	.....	861,872	827,696	.....	827,696
Supplemental security income program	590,034	.....	590,034	5,248,396	.....	5,248,396	4,441,113	.....	4,441,113
Assistance payments program	614,894	.....	614,894	5,996,381	.....	5,996,381	5,432,084	.....	5,432,084
Refugee assistance	29,338	.....	29,338	277,814	.....	277,814	112,068	.....	112,068
Other	14	.....	14	90	.....	90	22	.....	22
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,262,423	.....	9,262,423	81,892,975	.....	81,892,975	71,802,846	.....	71,802,846
Administrative expenses and construction	103,694	.....	103,694	946,504	.....	946,504	935,007	.....	935,007
Payment to railroad retirement account	.....	.....	.....	1,441,988	.....	1,441,988	1,447,532	.....	1,447,532
Vocational rehabilitation services	32,880	.....	32,880	40,682	.....	40,682	15,029	.....	15,029
Total--FOASI trust fund	9,398,997	.....	9,398,997	84,322,148	.....	84,322,148	74,200,414	.....	74,200,414
Federal disability insurance trust fund:									
Benefit payments	1,353,510	.....	1,353,510	12,156,177	.....	12,156,177	11,040,234	.....	11,040,234
Administrative expenses and construction	33,693	.....	33,693	282,207	.....	282,207	314,296	.....	314,296
Payment to railroad retirement account	.....	.....	.....	-12,109	.....	-12,109	29,906	.....	29,906
Vocational rehabilitation services	-24,880	.....	-24,880	39,318	.....	39,318	64,837	.....	64,837
Total--FDI trust fund	1,362,323	.....	1,362,323	12,465,593	.....	12,465,593	11,449,274	.....	11,449,274
Total--Social Security Administration	12,081,030	.....	12,081,030	109,847,360	.....	109,847,360	97,219,562	.....	97,219,562

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$207,008	.....	$207,008	$2,485,705	.....	$2,485,705	$2,522,602	.....	$2,522,602
Human development services	163,011	.....	163,011	1,916,066	.....	1,916,066	1,845,520	.....	1,845,520
Work incentives	30,814	.....	30,814	333,640	.....	333,640	312,247	.....	312,247
Total--Human Development Services	400,832	.....	400,832	4,735,410	.....	4,735,410	4,680,370	.....	4,680,370
Departmental Management	24,148	.....	24,148	246,601	.....	246,601	187,822	.....	187,822
Proprietary receipts from the public	.....	$2,677	-2,677	.....	$29,394	-29,394	.....	$49,372	-49,372
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund	-659,378	.....	-659,378	-5,553,471	.....	-5,553,471	-5,670,156	.....	-5,670,156
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	2	.....	2	-557,238	.....	-557,238	-615,228	.....	-615,228
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,441,988	.....	-1,441,988	-1,477,438	.....	-1,477,438
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund	.....	.....	.....	-21,508	.....	-21,508	-14,665	.....	-14,665
Federal supplementary medical insurance trust fund	.....	.....	.....	1,295	.....	1,295	-431	.....	-431
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	17,468,798	13,803	17,454,996	159,599,653	53,456	159,546,197	139,844,832	71,835	139,772,997
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	93,133	120,328	-27,195	1,334,024	1,148,335	185,688	1,376,507	1,095,550	280,957
Housing for the elderly or handicapped fund	74,079	6,524	67,555	680,991	58,270	622,721	392,258	28,884	363,374
Low-rent housing--loans and other expenses	35,035	27,667	7,368	1,291,387	1,233,933	57,454	272,173	201,953	70,220
Other	2,824	6,338	-3,514	16,504	47,683	-31,180	93,711	46,181	47,530
Rent supplement payments	21,983	.....	21,983	230,533	.....	230,533	202,079	.....	202,079
Homeownership assistance	13,163	.....	13,163	92,807	.....	92,807	83,248	.....	83,248
Rental housing assistance	62,324	.....	62,324	559,641	.....	559,641	514,024	.....	514,024
Low-rent public housing	365,361	.....	365,361	2,860,534	.....	2,860,534	2,121,980	.....	2,121,980
College housing grants	696	.....	696	19,880	.....	19,880	18,419	.....	18,419
Payments for operation of low income housing projects	70,795	.....	70,795	686,905	.....	686,905	529,127	.....	529,127
Other	4,803	.....	4,803	29,269	.....	29,269	23,063	.....	23,063
Total--Housing Programs	744,196	160,857	583,339	7,802,473	2,488,221	5,314,252	5,626,590	1,372,569	4,254,021

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$287,675	$25,876	$261,799	$1,040,546	$413,129	$627,417	$591,642	$516,634	$75,008
Emergency mortgage purchase assistance	182,724	18,344	164,380	1,404,523	417,218	987,305	1,208,990	1,241,357	-32,367
Management and liquidating functions fund	5,943	18,070	-12,128	59,812	83,084	-23,272	61,128	95,784	-34,656
Guarantees of mortgage-backed securities	415	5,941	-5,526	11,712	71,130	-59,418	7,217	52,162	-44,945
Participation sales fund	6,760	.....	6,760	-3,190	.....	-3,190	-24,368	.....	-24,368
Total--Government National Mortgage Association	483,516	68,231	415,285	2,513,404	984,561	1,528,843	1,844,608	1,905,936	-61,328
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	23,653	4,240	19,413	180,440	40,875	139,565	111,727	39,588	72,139
Urban renewal programs	18,601	14,752	3,849	337,867	169,063	168,804	330,417	127,412	203,005
Community development grants	335,297	.....	335,297	3,168,601	.....	3,168,601	2,519,885	.....	2,519,885
Urban development action grants	26,271	.....	26,271	161,798	.....	161,798	46,796	.....	46,796
Comprehensive planning grants	2,651	.....	2,651	44,989	.....	44,989	51,929	.....	51,929
Other	78	.....	78	1,783	.....	1,783	13,339	.....	13,339
Total--Community Planning and Development	406,550	18,992	387,559	3,895,479	209,938	3,685,541	3,074,093	167,000	2,907,093
New Community Development Corporation	12,216	2,518	9,698	47,418	5,692	41,726	30,195	1,346	28,848
Management and Administration	54,051	.....	54,051	273,898	.....	273,898	230,589	.....	230,589
Other	6,828	.....	6,828	53,680	.....	53,680	53,458	.....	53,458
Proprietary receipts from the public	.....	1,049	-1,049	.....	9,161	-9,161	.....	1,708	-1,708
Total--Department of Housing and Urban Development	1,707,357	251,647	1,455,710	14,586,352	3,697,573	10,888,779	10,859,533	3,448,559	7,410,973
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	31,115	.....	31,115	272,900	.....	272,900	232,653	.....	232,653
Payments in lieu of taxes	-32	.....	-32	1,502	.....	1,502	13,596	.....	13,596
Other	7,401	.....	7,401	448,897	.....	448,897	366,269	.....	366,269
Water and Power Resources Service:									
Construction program	54,914	.....	54,914	334,270	.....	334,270	277,104	.....	277,104
Operation and maintenance	8,190	.....	8,190	83,359	.....	83,359	64,822	.....	64,822
Other	27,396	5,335	22,061	258,637	61,422	197,215	259,907	46,529	213,378
Office of Water Research and Technology	1,929	.....	1,929	22,690	.....	22,690	18,499	.....	18,499
Total--Land and Water Resources	130,912	5,335	125,577	1,422,255	61,422	1,360,834	1,232,851	46,529	1,186,322
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	45,896	.....	45,896	568,364	.....	568,364	553,191	.....	553,191
United States Fish and Wildlife Service	40,149	.....	40,149	389,344	.....	389,344	313,104	.....	313,104
National Park Service	53,444	.....	53,444	462,388	.....	462,388	390,550	.....	390,550
Total--Fish and Wildlife and Parks	139,489	.....	139,489	1,420,096	.....	1,420,096	1,256,845	.....	1,256,845

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$50,962	.....	$50,962	$536,152	.....	$536,152	$514,221	.....	$514,221
Office of Surface Mining Reclamation and Enforcement	6,860	.....	6,860	64,827	.....	64,827	35,662	.....	35,662
Bureau of Mines	15,841	$1,055	14,787	147,416	$11,296	136,120	127,990	$9,884	118,106
Total--Energy and Minerals	73,663	1,055	72,608	748,394	11,296	737,099	677,872	9,884	667,989
Bureau of Indian Affairs:									
Public enterprise funds	1,336	511	825	9,964	6,394	3,570	6,095	6,315	-220
Operation of Indian programs	65,027	.....	65,027	748,084	.....	748,084	569,928	.....	569,928
Construction	14,563	.....	14,563	63,687	.....	63,687	174,715	.....	174,715
Indian tribal funds	15,620	.....	15,620	693,456	.....	693,456	196,499	.....	196,499
Other	34,542	.....	34,542	60,991	.....	60,991	44,344	.....	44,344
Total--Bureau of Indian Affairs	131,087	511	130,576	1,576,182	6,394	1,569,788	991,581	6,315	985,265
Office of Territorial Affairs	15,510	.....	15,510	157,795	.....	157,795	186,438	.....	186,438
Office of the Solicitor and Office of the Secretary	8,399	.....	8,399	43,364	.....	43,364	59,452	.....	59,452
Proprietary receipts from the public	.....	116,188	-116,188	.....	1,511,807	-1,511,807	.....	711,594	-711,594
Intrabudgetary transactions	-138,984	.....	-138,984	-213,356	.....	-213,356	-76,943	.....	-76,943
Total--Department of the Interior	360,077	123,089	236,989	5,154,732	1,590,918	3,563,814	4,328,095	774,322	3,553,773
Department of Justice:									
General Administration	14,806	.....	14,806	39,501	.....	39,501	24,727	.....	24,727
United States Parole Commission	447	.....	447	4,211	.....	4,211	.....	.....	.....
Legal Activities	35,878	.....	35,878	376,519	.....	376,519	326,217	.....	326,217
Federal Bureau of Investigation	54,225	.....	54,225	518,965	.....	518,965	497,872	.....	497,872
Immigration and Naturalization Services	28,780	.....	28,780	284,017	.....	284,017	251,297	.....	251,297
Drug Enforcement Administration	17,954	.....	17,954	173,882	.....	173,882	155,764	.....	155,764
Federal Prison System	28,028	958	27,070	311,644	10,224	301,420	301,357	9,733	291,624
Office of Justice Assistance, Research and Statistics	51,973	.....	51,973	550,188	.....	550,188	578,746	.....	578,746
Proprietary receipts from the public	.....	354	-354	.....	9,195	-9,195	.....	10,214	-10,214
Total--Department of Justice	232,091	1,312	230,779	2,258,928	19,419	2,239,509	2,135,982	19,947	2,116,035
Department of Labor:									
Employment and Training Administration:									
Program administration	7,211	.....	7,211	75,051	.....	75,051	73,528	.....	73,528
Employment and training assistance	798,750	.....	798,750	5,677,136	.....	5,677,136	4,818,700	.....	4,818,700
Community service employment for older Americans	23,029	.....	23,029	192,798	.....	192,798	175,068	.....	175,068
Temporary employment assistance	145,396	.....	145,396	1,529,813	.....	1,529,813	2,861,385	.....	2,861,385
Federal unemployment benefits and allowances	-359,618	.....	-359,618	700,046	.....	700,046	857,477	.....	857,477
Grants to states for unemployment insurance and employment services	18,708	.....	18,708	31,513	.....	31,513	61,894	.....	61,894
Advances to the unemployment trust fund and other funds	895,779	.....	895,779	1,288,562	.....	1,288,562	189,682	.....	189,682
Other	-505	.....	-505	1,570	.....	1,570	4,106	.....	4,106
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,489,813	.....	1,489,813	11,183,754	.....	11,183,754	7,212,982	.....	7,212,982
State administrative expenses	150,081	.....	150,081	1,522,583	.....	1,522,583	1,286,510	.....	1,286,510
Federal administrative expenses	3,971	.....	3,971	45,233	.....	45,233	62,031	.....	62,031
Interest on refunds of taxes	221	.....	221	1,639	.....	1,639	588	.....	588
Repayment of advances from the general fund	.....	.....	.....	250,000	.....	250,000	500,000	.....	500,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$18,525	.....	$18,525	$163,590	.....	$163,590	$122,700	.....	$122,700
Administrative expenses	898	.....	898	6,013	.....	6,013	10,098	.....	10,098
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	755	.....	755
Total--Unemployment trust fund	1,663,509	.....	1,663,509	13,172,813	.....	13,172,813	9,195,665	.....	9,195,665
Total--Employment and Training Administration	3,192,260	.....	3,192,260	22,669,301	.....	22,669,301	18,237,505	.....	18,237,505
Labor-Management Serviees Administration	4,111	.....	4,111	43,017	.....	43,017	44,498	.....	44,498
Employment Standards Administration:									
Salaries and expenses	17,052	.....	17,052	150,695	.....	150,695	121,883	.....	121,883
Special benefits	68,468	.....	68,468	111,153	.....	111,153	82,466	.....	82,466
Black Lung Disability Trust Fund	164,294	.....	164,294	567,865	.....	567,865	390,933	.....	390,933
Special workers' compensation expenses	2,124	.....	2,124	10,382	.....	10,382	6,673	.....	6,673
Occupational Safety and Health Administration	20,563	.....	20,563	148,294	.....	148,294	125,175	.....	125,175
Mine Safety and Health Administration	13,187	.....	13,187	116,401	.....	116,401	107,977	.....	107,977
Bureau of Labor Statistics	11,759	.....	11,759	94,986	.....	94,986	75,723	.....	75,723
Departmental Management	957	.....	957	65,766	.....	65,766	59,484	.....	59,484
Proprietary reeeipts from the public	.....	$247	-247	.....	$5,749	-5,749	.....	$2,772	-2,772
Intrabudgetary transaetions	-67	.....	-67	-447,849	.....	-447,849	-694,677	.....	-694,677
Total--Department of Labor	3,494,710	247	3,494,463	23,530,010	5,749	23,524,261	18,557,641	2,772	18,554,869
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	70,049	.....	70,049	591,365	.....	591,365	541,095	.....	541,095
Acquisition, operation, and maintenance of buildings abroad	3,995	.....	3,995	81,269	.....	81,269	85,600	.....	85,600
Payment to Foreign Service retirement and disability fund	4,177	.....	4,177	47,546	.....	47,546	38,107	.....	38,107
Foreign Service retirement and disability fund	12,828	.....	12,828	115,979	.....	115,979	90,961	.....	90,961
Other	2,572	.....	2,572	13,574	.....	13,574	9,241	.....	9,241
Total--Administration of Foreign Affairs	93,622	.....	93,622	849,733	.....	849,733	765,004	.....	765,004
International Organization and Conferences	102,339	.....	102,339	464,909	.....	464,909	252,580	.....	252,580
International Commissions	1,778	.....	1,778	18,412	.....	18,412	18,776	.....	18,776
Migration and Refugee Assistanee	39,256	.....	39,256	382,291	.....	382,291	99,664	.....	99,664
United States Emergeney Refugee and Migration Assistance Fund	107	.....	107	24,088	.....	24,088	14,405	.....	14,405
Other	1	.....	1	584	.....	584	7,348	.....	7,348
Proprietary reeeipts from the public	.....	-185	185	.....	-6,297	6,297	.....	15,746	-15,746
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Reeeipts transferred to Civil Service retirement and disability fund	-171	.....	-171	-1,249	.....	-1,249	-623	.....	-623
General fund contributions	-4,177	.....	-4,177	-73,222	.....	-73,222	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	232,756	-185	232,941	1,665,546	-6,297	1,671,842	1,094,227	15,746	1,078,482

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$10,005	.....	$10,005	$46,373	.....	$46,373	$51,641	.....	$51,641
Coast Guard:									
Operating expenses	96,789	.....	96,789	896,866	.....	896,866	812,069	.....	812,069
Acquisition, construction, and improvements	30,755	.....	30,755	218,741	.....	218,741	159,764	.....	159,764
Retired pay	19,413	.....	19,413	172,294	.....	172,294	144,710	.....	144,710
Other	4,836	$624	4,212	67,690	$3,263	64,427	72,903	$3,150	69,753
Total--Coast Guard	151,792	624	151,169	1,355,592	3,263	1,352,329	1,189,446	3,150	1,186,296
Federal Aviation Administration:									
Operations	167,460	.....	167,460	1,787,211	.....	1,787,211	1,502,603	.....	1,502,603
Other	4,769	.....	4,769	42,640	8	42,632	37,689	11	37,678
Airport and airway trust fund:									
Grants-in-aid for airports	48,530	.....	48,530	467,164	.....	467,164	431,101	.....	431,101
Facilities and equipment	27,098	.....	27,098	194,258	.....	194,258	159,459	.....	159,459
Interest on refunds of taxes	6	.....	6	23	.....	23	10	.....	10
Other	6,587	.....	6,587	64,376	.....	64,376	212,435	.....	212,435
Total--Airport and airway trust fund	82,221	.....	82,221	725,821	.....	725,821	803,005	.....	803,005
Total--Federal Aviation Administration	254,450	.....	254,450	2,555,672	8	2,555,664	2,343,296	11	2,343,285
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	820,137	.....	820,137	6,987,065	.....	6,987,065	5,386,036	.....	5,386,036
Other	15,031	.....	15,031	122,401	.....	122,401	59,521	.....	59,521
Off-systems roads programs	9,566	.....	9,566	121,421	.....	121,421	145,984	.....	145,984
Other programs	9,205	.....	9,205	92,727	.....	92,727	74,305	.....	74,305
Total--Federal Highway Administration	853,939	.....	853,939	7,323,614	.....	7,323,614	5,665,846	.....	5,665,846
National Highway Traffic Safety Administration:									
Operations and Research	7,519	.....	7,519	55,384	.....	55,384	42,570	.....	42,570
Trust fund share of traffic safety programs	17,800	.....	17,800	176,829	.....	176,829	161,400	.....	161,400
Other	-1,216	.....	-1,216	-5,149	.....	-5,149	-671	.....	-671
Federal Railroad Administration:									
Public enterprise funds	17,272	3,239	14,033	128,128	30,218	97,910	104,354	30,554	73,800
Railroad research and development	9,627	.....	9,627	53,457	.....	53,457	46,481	.....	46,481
Rail assistance	9,522	.....	9,522	68,398	.....	68,398	51,302	.....	51,302
Northeast corridor improvement program	1,453	.....	1,453	187,493	.....	187,493	162,093	.....	162,093
Grants to National Railroad Passenger Corporation	194,090	.....	194,090	863,400	.....	863,400	660,000	.....	660,000
Other	3,188	.....	3,188	30,433	.....	30,433	27,850	.....	27,850
Total--Federal Railroad Administration	235,152	3,239	231,913	1,331,309	30,218	1,301,091	1,052,079	30,554	1,021,525
Urban Mass Transportation Administration	214,233	.....	214,233	2,721,172	.....	2,721,172	2,061,086	.....	2,061,086
Other	8,304	1,952	6,352	38,665	7,729	30,935	25,473	8,134	17,339
Proprietary receipts from the public	.....	4,736	-4,736	.....	39,515	-39,515	.....	45,403	-45,403
Total--Department of Transportation	1,751,978	10,551	1,741,428	15,599,460	80,733	15,518,727	12,592,167	87,251	12,504,915

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	$36,896	.....	$36,896	$106,836	.....	$106,836	$26,134	$3	$26,131
Office of Revenue Sharing:									
General Revenue Sharing	1,708,766	.....	1,708,766	6,827,932	.....	6,827,932	6,847,367	.....	6,847,367
Targeted and antirecession fiscal assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	418	.....	418	5,111	.....	5,111	5,920	.....	5,920
Federal Law Enforcement Training Center	1,651	.....	1,651	16,492	.....	16,492	22,206	.....	22,206
Bureau of Government Financial Operations:									
Salaries and expenses	16,772	.....	16,772	160,340	.....	160,340	156,871	.....	156,871
Claims, judgements, and relief acts	124,936	.....	124,936	303,675	.....	303,675	219,729	.....	219,729
Other	269	.....	269	10,403	.....	10,403	545,291	.....	545,291
Total--Bureau of Government Financial Operations	141,977	.....	141,977	474,418	.....	474,418	921,892	.....	921,892
Bureau of Alcohol, Tobacco and Firearms	12,148	.....	12,148	122,633	.....	122,633	109,214	.....	109,214
United States Customs Service	51,349	.....	51,349	663,589	.....	663,589	569,774	.....	569,774
Bureau of Engraving and Printing	-600	.....	-600	2,740	.....	2,740	-7,157	.....	-7,157
Bureau of the Mint	3,641	.....	3,641	47,812	.....	47,812	34,863	.....	34,863
Bureau of the Public Debt	26,581	.....	26,581	172,998	.....	172,998	145,322	.....	145,322
Internal Revenue Service:									
Federal tax lien revolving fund	405	.....	405	1,775	$1,429	346	855	440	415
Salaries and expenses	11,983	.....	11,983	123,301	.....	123,301	107,583	.....	107,583
Taxpayer service and returns processing	72,977	.....	72,977	672,336	.....	672,336	635,581	.....	635,581
Examinations and appeals	76,202	.....	76,202	722,577	.....	722,577	663,280	.....	663,280
Investigations and collections	41,736	.....	41,736	428,612	.....	428,612	368,952	.....	368,952
Payment where credit exceeds liability for tax	.....	.....	.....	1,231,697	.....	1,231,697	757,282	.....	757,282
Refunding internal revenue collections, interest	61,106	.....	61,106	381,365	.....	381,365	298,706	.....	298,706
Internal revenue collections for Puerto Rico	11,673	.....	11,673	174,214	.....	174,214	183,079	.....	183,079
Other	80	.....	80	1,543	.....	1,543	.....	.....	.....
Total--Internal Revenue Service	276,162	.....	276,162	3,737,420	1,429	3,735,991	3,015,318	440	3,014,879
United States Secret Service	16,204	.....	16,204	147,057	.....	147,057	117,478	.....	117,478
Comptroller of the Currency	11,026	$23,642	-12,616	87,926	78,644	9,281	75,974	75,321	653
Interest on the public debt:									
Public issues (accrual basis)	5,343,390	.....	5,343,390	49,596,518	.....	49,596,518	39,811,160	.....	39,811,160
Special Issues (cash basis)	141,579	.....	141,579	13,981,680	.....	13,981,680	10,994,939	.....	10,994,939
Total--Interest on the public debt	5,484,969	.....	5,484,969	63,578,198	.....	63,578,198	50,806,100	.....	50,806,100
Proprietary receipts from the public	.....	98,218	-98,218	.....	1,393,899	-1,393,899	.....	992,298	-992,298
Receipts from off-budget Federal agencies	.....	508,372	-508,372	.....	5,056,676	-5,056,676	.....	3,327,174	-3,327,174
Intrabudgetary transactions	-325,677	.....	-325,677	-2,998,918	.....	-2,998,918	-2,297,223	.....	-2,297,223
Total--Department of the Treasury	7,445,511	630,233	6,815,278	72,992,244	6,530,649	66,461,595	60,393,183	4,395,235	55,997,947

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$48,340	.....	$48,340	$365,138	.....	$365,138	$84,088	.....	$84,088
Research and development:									
Energy supply	22,426	.....	22,426	205,666	.....	205,666	244,861	.....	244,861
Pollution control and abatement	264	.....	264	3,000	.....	3,000	10,554	.....	10,554
Abatement, control, and compliance	27,333	.....	27,333	374,415	.....	374,415	437,266	.....	437,266
Construction grants	387,960	.....	387,960	3,687,499	.....	3,687,499	3,062,574	.....	3,062,574
Other	1,524	$283	1,241	27,816	$795	27,021	76,341	$473	75,868
Proprietary receipts from the public	.....	2,607	-2,607	.....	-4,491	4,491	.....	619	-619
Total--Environmental Protection Agency	487,846	2,889	484,957	4,663,533	-3,696	4,667,230	3,915,685	1,092	3,914,592
National Aeronautics and Space Administration:									
Research and Development	328,110	.....	328,110	3,096,385	.....	3,096,385	2,525,861	.....	2,525,861
Construction of facilities	13,036	.....	13,036	114,544	.....	114,544	109,801	.....	109,801
Research and program management	82,314	.....	82,314	828,063	.....	828,063	760,595	.....	760,595
Other	.....	.....	.....	1,274	.....	1,274	13	.....	13
Proprietary receipts from the public	.....	125	-125	.....	2,208	-2,208	.....	8,758	-8,758
Total--National Aeronautics and Space Administration	423,460	125	423,335	4,040,266	2,208	4,038,058	3,396,270	8,758	3,387,513
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,110	24,146	15,964	384,105	256,185	127,920	405,507	225,902	179,604
Direct loan revolving fund	7,827	10,300	-2,473	64,950	95,732	-30,781	70,632	105,153	-34,521
Veterans reopened insurance fund	2,888	1,798	1 090	33,672	53,459	-19,787	21,527	50,418	-28,890
Education loan fund	275	172	103	4,556	1,407	3,149	6,439	649	5,789
Other	23,742	26,502	-2,760	223,433	224,905	-1,472	214,945	216,447	-1,501
Compensation and pensions	929,323	.....	929,323	9,286,193	.....	9,286,193	8,656,498	.....	8,656,498
Readjustment benefits	144,131	.....	144,131	2,139,040	.....	2,139,040	2,497,538	.....	2,497,538
Medical care	470,106	.....	470,106	4,895,150	.....	4,895,150	4,309,863	.....	4,309,863
Medical and prosthetic research	10,284	.....	10,284	109,122	.....	109,122	97,369	.....	97,369
General operating expenses	62,056	.....	62,056	535,899	.....	535,899	522,207	.....	522,207
Construction projects	27,737	.....	27,737	240,577	.....	240,577	192,741	.....	192,741
Insurance funds:									
National service life	86,255	.....	86,255	796,794	.....	796,794	665,504	.....	665,504
United States Government life	9,242	.....	9,242	65,516	.....	65,516	61,571	.....	61,571
Veterans special life	4,515	4,465	50	47,086	89,708	-42,622	47,758	85,993	-38,235
Other	10,891	.....	10,891	108,133	.....	108,133	95,085	.....	95,085
Proprietary receipts from the public:									
National service life	.....	38,363	-38,363	.....	378,206	-378,206	.....	382,256	-382,256
Government life	.....	312	-312	.....	4,600	-4,600	.....	3,777	-3,777
Other	.....	10,380	-10,380	.....	92,383	-92,383	.....	58,971	-58,971
Intrabudgetary transactions	-287	.....	-287	-2,512	.....	-2,512	-2,025	.....	-2,025
Total--Veterans Administration	1,829,095	116,441	1,712,654	18,931,712	1,196,584	17,735,128	17,863,158	1,129,566	16,733,592
Independent agencies:									
Action	12,810	.....	12,810	111,997	.....	111,997	99,289	.....	99,289
Arms Control and Disarmament Agency	1,666	.....	1,666	14,214	.....	14,214	12,163	.....	12,163
Board for International Broadcasting	7,432	.....	7,432	87,308	.....	87,308	71,808	.....	71,808
Civil Aeronautics Board	9,144	3	9,141	97,973	112	97,861	80,650	105	80,544
Commission on Civil Rights	934	.....	934	9,717	.....	9,717	8,586	.....	8,586
Community Services Administration	77,892	103	77,789	2,045,575	1,453	2,044,122	686,804	242	686,562
Consumer Product Safety Commission	4,068	-1	4,068	36,744	7	36,737	33,603	12	33,591
Corporation for Public Broadcasting	10,000	.....	10,000	152,000	.....	152,000	120,200	.....	120,200

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	$90,370	.....	$90,370	$339,070	.....	$339,070	$255,200	.....	$255,200
Loans and repayable advances	.....	.....	.....	110,000	$44,376	65,624	125,832	$22,346	103,486
Equal Employment Opportunity Commission	10,839	(*)	10,838	109,657	46	109,610	76,730	33	76,697
Export-Import Bank of the United States	246,794	$211,244	35,551	3,416,610	1,954,068	1,462,542	1,867,571	1,895,841	-28,270
Federal Communications Commission	6,537	2	6,535	62,261	17	62,244	57,058	16	57,041
Federal Deposit Insurance Corporation	61,515	34,694	26,822	682,773	1,425,354	-742,582	516,173	1,524,996	-1,008,823
Federal Emergency Management Agency:									
National flood insurance and development fund	35,103	.....	35,103	354,017	9	354,008	268,896	101,792	167,104
Emergency planning, preparedness, and mobilization	7,443	.....	7,443	102,066	.....	102,066	107,285	.....	107,285
Hazard mitigation and disaster assistance	16,705	.....	16,705	114,801	.....	114,801	41,699	.....	41,699
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	1,497	1,527	-30	16,513	17,990	-1,477	42,050	42,974	-924
Federal Savings and Loan Insurance Corp. fund	59,427	49,279	10,148	1,049,703	590,152	459,552	140,382	510,410	-370,028
Interest adjustment payments	.....	.....	.....	21	.....	21	22	.....	22
Federal Trade Commission	5,283	1	5,281	57,444	36	57,408	52,505	-563	53,067
General Services Administration:									
Real Property Activities	-215,713	.....	-215,713	-262,889	.....	-262,889	-275,487	.....	-275,487
Personal Property Activities	42,568	.....	42,568	128,014	.....	128,014	137,250	.....	137,250
Records Activities	10,246	607	9,639	78,655	6,733	71,922	74,144	7,174	66,971
Federal Property Resources Activities	4,774	.....	4,774	36,227	.....	36,227	31,097	.....	31,097
General Activities	11,768	106	11,662	112,557	588	111,969	87,029	549	86,480
Other	-24,678	.....	-24,678	9,938	.....	9,938	849	.....	849
Proprietary receipts from the public:									
Stockpile receipts	.....	3,485	-3,485	.....	77,628	-77,628	.....	57,926	-57,926
Other	.....	-5,148	5,148	.....	103,531	-103,531	.....	3,359	-3,359
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,417	.....	-9,417
Total--General Services Administration	-171,035	-950	-170,085	102,509	188,480	-85,971	45,467	69,007	-23,541
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	7,079	.....	7,079	99,806	.....	99,806	55,646	.....	55,646
Other	997	225	772	5,935	2,175	3,760	5,487	1,480	4,007
International Communications Agency	44,031	71	43,960	362,300	406	361,894	313,580	762	312,818
Interstate Commerce Commission	.....	.....	.....	133,769	2,242	131,527	56,503	12,216	44,288
Legal Services Corporation	26,692	.....	26,692	270,767	.....	270,767	208,240	.....	208,240
Merit Systems Protection Board	662	(*)	662	10,106	(*)	10,105	3,500	.....	3,499
National Credit Union Administration:									
Central liquidity facility	162,319	133,228	29,092	424,711	347,121	77,590	.....	.....	.....
Other	11,863	3,735	8,127	76,574	91,746	-15,172	3,443	34,088	-30,645
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	15,887	(*)	15,886	124,898	7	124,891	112,580	12	112,568
National Endowment for the Humanities	18,532	.....	18,532	138,843	.....	138,843	120,385	.....	120,385
National Labor Relations Board	9,135	11	9,123	91,628	117	91,511	82,297	154	82,142
National Science Foundation	90,459	32	90,426	739,426	242	739,184	690,568	470	690,098
National Transportation Safety Board	1,510	(*)	1,510	14,714	4	14,710	13,106	7	13,099
Nuclear Regulatory Commission	26,238	2	26,236	297,684	14	297,669	249,627	16	249,611

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$17,403	.....	$17,403	$120,614	.....	$120,614	$113,291	.....	$113,291
Government payment for annuitants, employees health benefits	55,050	.....	55,050	513,858	.....	513,858	412,329	.....	412,329
Payment to civil service retirement and disability fund	81	.....	81	810	.....	810	898	.....	898
Civil service retirement and disability fund	1,288,682	.....	1,288,682	12,130,690	.....	12,130,690	10,244,346	.....	10,244,346
Employees health benefits fund	272,402	$296,313	-23,911	2,898,281	$2,875,710	22,571	2,624,372	$2,624,683	-311
Employees life insurance fund	41,740	47,826	-6,087	407,636	679,666	-272,030	409,757	634,476	-224,719
Retired employees health benefits fund	1,141	1,159	-18	11,082	9,988	1,094	10,951	6,723	4,228
Other	187	.....	187	13,619	.....	13,619	11,038	.....	11,038
Proprietary receipts from the public	.....	5	-5	.....	1,036	-1,036	.....	1,332	-1,332
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-970	.....	-970	-5,203	.....	-5,203	-7,555	.....	-7,555
General fund contributions	-81	.....	-81	-17,615	.....	-17,615	-898	.....	-898
Other	-2,906	.....	-2,906	-22,882	.....	-22,882	-15,169	.....	-15,169
Total--Office of Personnel Management	1,672,728	345,304	1,327,425	16,050,890	3,566,401	12,484,490	13,803,359	3,267,213	10,536,145
Panama Canal Commission	33,010	33,257	-247	209,132	308,406	-99,274	.....	.....	.....
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	28,339	.....	28,339	42,276	.....	42,276
Railroad retirement accounts:									
Benefits payments and claims	423,280	.....	423,280	3,852,212	.....	3,852,212	3,489,432	.....	3,489,432
Advances to the railroad retirement account from the FOASI trust fund	-27,099	.....	-27,099	-239,985	.....	-239,985	-191,214	.....	-191,214
Advances to the railroad retirement account from the FDI trust fund	-3,330	.....	-3,330	-31,497	.....	-31,497	-23,002	.....	-23,002
Disbursements for the payment of FOASI benefits	28,231	.....	28,231	239,117	.....	239,117	191,481	.....	191,481
Disbursement for the payment of FDI benefits	3,771	.....	3,771	31,843	.....	31,843	28,253	.....	28,253
Administrative expenses	3,144	.....	3,144	34,188	.....	34,188	25,563	.....	25,563
Interest on refunds of taxes	1	.....	1	41	.....	41	25	.....	25
Proprietary receipts from the public	.....	1	-1	.....	26	-26	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	22,480	.....	22,480	15,549	.....	15,549
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-755	.....	-755
Total--Railroad Retirement Board	427,999	1	427,998	3,936,739	26	3,936,714	3,577,608	1	3,577,607

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$5,224	$1	$5,223	$60,369	$7	$60,382	$56,060	$22	$56,038
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	118,203	43,349	74,854	1,062,495	413,218	649,278	765,118	388,198	376,918
Disaster loan fund	20,250	42,179	-21,929	1,268,515	530,184	738,331	1,187,323	430,627	756,696
Other	2,227	1,778	449	26,024	15,034	10,990	28,866	12,567	16,299
Salaries and expenses	18,315	.....	18,315	177,467	.....	177,467	153,704	.....	153,704
Proprietary receipts from the public	.....	2	-2	.....	23	-23	.....	20	-20
Other	89	.....	89	2,024	.....	2,024	1,328	.....	1,328
Total--Small Business Administration	159,085	87,309	71,776	2,536,525	958,458	1,578,067	2,136,337	831,411	1,304,926
Smithsonian Institution	12,298	6	12,292	112,391	95	112,298	106,599	51	106,549
Tennessee Valley Authority	517,351	251,407	265,944	4,729,853	3,226,486	1,503,367	3,935,243	2,453,857	1,481,386
United States Railway Association:									
Administrative expenses	2,475	.....	2,475	27,055	.....	27,055	24,250	.....	24,250
Purchases of Conrail Securities	92,000	.....	92,000	505,700	.....	505,700	560,300	.....	560,300
Other independent agencies	26,084	956	25,128	241,120	11,836	229,284	187,598	12,400	175,198
Total--Independent agencies	3,858,081	1,151,448	2,706,633	41,950,718	12,737,891	29,212,827	32,797,464	10,781,372	22,016,092
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-138	.....	-138	-1,473	.....	-1,473	-1,387	.....	-1,387
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-89,000	.....	-89,000	-842,000	.....	-842,000	-779,000	.....	-779,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-144,000	.....	-144,000	-137,000	.....	-137,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-204,000	.....	-204,000	-186,000	.....	-186,000
Department of State:									
Foreign Service retirement and disability fund	-2,020	.....	-2,020	-17,813	.....	-17,813	-18,624	.....	-16,624
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-228,761	.....	-228,761	-2,376,570	.....	-2,376,570	-2,033,898	.....	-2,033,898
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-59,926	.....	-59,926	-622,505	.....	-622,505	-591,723	.....	-591,723
Subtotal	-416,845	.....	-416,845	-4,208,401	.....	-4,208,401	-3,745,662	.....	-3,745,662

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$3,012	.....	-$3,012	-$2,111	.....	-$2,111
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-6,365	.....	-6,365	-5,919	.....	-5,919
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$18,490	.....	-$18,490	-1,722,273	.....	-1,722,273	-1,798,325	.....	-1,798,325
Federal disability insurance trust fund	-2,411	.....	-2,411	-430,096	.....	-430,096	-287,020	.....	-287,020
Federal hospital insurance trust fund	-3,677	.....	-3,677	-1,030,098	.....	-1,030,098	-862,517	.....	-862,517
Federal supplementary medical insurance trust fund	-2,632	.....	-2,632	-406,303	.....	-406,303	-354,433	.....	-354,433
Department of Labor:									
Unemployment trust fund	24,440	.....	24,440	-833,418	.....	-833,418	-450,488	.....	-450,488
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-122	.....	-122
Department of State:									
Foreign Service retirement and disability fund	-73	.....	-73	-40,674	.....	-40,674	-30,514	.....	-30,514
Department of Transportation:									
Airport and airway trust fund	-240	.....	-240	-396,070	.....	-396,070	-277,120	.....	-277,120
Highway trust fund	-1,325	.....	-1,325	-1,008,122	.....	-1,008,122	-830,665	.....	-830,665
Veterans Administration:									
United States Government life insurance fund	-19	.....	-19	-32,609	.....	-32,609	-34,281	.....	-34,281
National service life insurance fund	-80	.....	-80	-581,515	.....	-581,515	-525,192	.....	-525,192
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-3,066	.....	-3,066	-4,842,549	.....	-4,842,549	-3,984,006	.....	-3,984,006
Railroad Retirement Board:									
Railroad retirement account	-10,837	.....	-10,837	-318,010	.....	-318,010	-184,257	.....	-184,257
Other	-889	.....	-889	-14,259	.....	-14,259	-6,404	$251,855	-258,259
Subtotal	-19,297	.....	-19,297	-11,665,375	.....	-11,665,375	-9,633,374	251,855	-9,885,229
Rents and royalties on the outer continental shelf land	.....	$157,387	-157,387	.....	$3,759,691	-3,759,691	.....	2,530,547	-2,530,547
Total--Undistributed offsetting receipts	-436,142	157,387	-593,529	-15,873,776	3,759,691	-19,633,467	-13,379,035	2,782,402	-16,161,438
Total outlays	59,536,406	7,127,191	52,409,216	542,534,646	61,567,433	480,967,214	462,070,470	52,746,191	409,324,279
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			37,347,656			422,247,272			379,299,653
Outlays (-)			-52,409,216			-480,967,214			-409,324,279
Budget surplus (+) or deficit (-)			-15,061,560			-58,719,942			-30,024,626

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$18,085,577	$15,720,496
Receipts from off-budget Federal agencies	5,056,676	3,327,174
Intrabudgetary transactions	35,600,923	32,649,817
Total receipts offset against outlays	58,743,177	51,697,487

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$4,068,367	$55,163,084	$35,932,583	$826,519,087	$877,613,804	$881,682,171
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	4,068,367	55,163,084	35,932,583	826,519,097	877,613,814	881,682,181
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-82,734	-546,851	-1,617,633	7,231,770	6,767,653	6,684,919
Total federal securities	3,985,633	54,616,234	34,314,950	833,750,867	884,381,467	888,367,100
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-5,751,171	1,471,993	8,191,639	189,161,534	196,384,698	190,633,527
Total borrowing from the public	9,736,804	53,144,240	26,123,311	644,589,333	687,996,769	697,733,573
Accrued interest payable to the public	2,347,275	2,478,968	1,839,697	8,154,582	8,286,276	10,633,551
Deposit funds:						
Allocations of special drawing rights	-50,065	1,128,616	1,181,381	4,174,771	5,353,452	5,303,387
Other	167,692	619,912	-374,435	4,342,031	4,794,252	4,961,944
Miscellaneous liability accounts (Includes checks outstanding etc.)	504,880	-2,181,053	-1,880,320	8,646,702	5,960,769	6,465,649
Total liability accounts	12,706,585	55,190,684	26,889,634	669,907,419	712,391,517	725,098,103
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	754,701	-2,535,259	-13,882,378	6,489,007	3,199,047	3,953,748
Tax and loan note accounts	-4,415,341	-11,209,040	4,968,793	17,686,990	10,893,290	6,477,950
Balance	-3,660,639	-13,744,299	-8,913,584	24,175,997	14,092,337	10,431,698
Special drawing rights:						
Total holdings	60,063	1,116,514	-252,122	2,725,228	3,781,679	3,841,742
SDR certificates issued to Federal Reserve Banks	-100,000	-1,318,000	-500,000	-1,800,000	-3,018,000	-3,118,000
Balance	-39,937	-201,486	-752,122	925,228	763,679	723,742
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-104,100	96,588	163,346	2,120,603	2,321,291	2,217,191
Other demand liabilities issued to IMF	37,000	-229,209	-2,564,984	-9,423,243	-9,689,453	-9,652,453
Receivable/Payable (-) for U.S. currency valuation adjustment	92,451	77,768	100,510	-208,178	-222,861	-130,411
Balance	25,350	-54,854	-2,301,128	1,299,338	1,219,134	1,244,484
Loans to International Monetary Fund	-1,875	198,637	-706,304	.....	200,512	198,637
Other cash and monetary assets	331,399	2,001,109	3,053,332	5,690,273	7,359,982	7,691,382
Total cash and monetary assets	-3,345,702	-11,800,894	-9,619,806	32,090,836	23,635,644	20,289,942
Miscellaneous asset accounts	-324,586	-747,101	191,821	6,110,205	5,687,690	5,363,104
Total asset accounts	-3,670,288	-12,547,995	-9,427,985	38,201,041	29,323,334	25,653,046
Excess of liabilities (+) or assets (-)	+16,376,874	+67,738,679	+36,317,619	+631,706,378	+683,068,183	+699,445,057
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,315,314	-9,018,738	-6,292,992	.....	-7,703,424	-9,018,738
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+15,061,560	+58,719,942	+30,024,626	+631,706,378	+675,364,760	+690,426,320

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILIT ES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$683,068,183	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	683,068,183	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	15,061,560	58,719,942	30,024,626
Budget surplus (-) or deficit (Table III)	15,061,560	58,719,942	30,024,626
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-18,633	-597,028	-790,542
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	-926,747	-1,981,138
Net gain (-)/loss for U.S. currency valuation adjustment	11,650	-4,146	-94,872
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	1,214,488	11,758,591	10,969,789
Pension Benefit Guaranty Fund	-19,164	-10,448	-15,553
Postal Service	86,349	[7]-1,502,330	-1,968,010
Rural electrification and telephone revolving fund	13,516	157,005	169,763
Rural Telephone Bank	27,107	143,841	82,087
Total--transactions not applied to current year's surplus or deficit	1,315,314	9,018,738	6,292,992
Excess of liabilities close of period	699,445,057	699,445,057	631,845,942

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$27,213	-$243,683	-$1,203,556	$933,456	$716,986	$689,773
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-13,079	-106,156	-109,261	766,685	673,608	660,529
Department of Housing and Urban Development:						
Federal Housing Administration	-7,405	-34,794	-41,867	551,184	523,795	516,390
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-38	-205	-197	1,423	1,256	1,218
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-12	-754	21	8	8
Department of Housing and Urban Development:						
Government National Mortgage Association	-35,000	-162,000	-162,000	3,004,000	2,877,000	2,842,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-100,000	1,725,000	1,725,000	1,725,000
Total agency securities	-82,734	-546,851	-1,617,633	7,231,770	6,767,653	6,684,919

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$95,674	$315,736	$2,798,474	$13,926,516	$14,337,926	$14,242,252
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	-832	-831	832	.....	.....
Export-Import Bank of United States	59,100	132,400	.....	50,000	123,300	182,400
Federal Emergency Management Agency:						
National flood insurance fund	38,884	336,885	142,044	445,555	743,556	782,440
Federal Financing Bank	1,461,558	14,658,877	13,720,039	64,211,034	77,408,353	78,869,912
Federal Housing Administration:						
General insurance	16,000	16,000	.....	2,156,655	2,156,655	2,172,655
Special risk insurance	66,000	66,000	.....	1,812,166	1,812,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	-841	12,662	33,938	33,097	33,097
Government National Mortgage Association:						
Emergency home purchase assistance fund	164,390	990,240	126,893	1,351,400	2,177,250	2,341,640
Management and liquidating functions	-10,000	-14,000	-21,000	14,000	10,000	.....
Special assistance functions	260,166	639,116	102,055	4,221,417	4,600,367	4,860,533
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	53,727	196,517	199,969	7,864,742	8,007,532	8,061,259
Rural Telephone Bank	26,832	114,028	52,977	394,868	482,064	508,896
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, 'Farmers Home Administration:						
Rural housing insurance fund	.....	1,200,000	.....	1,005,718	2,205,718	2,205,718
Agricultural credit insurance fund	.....	.....	1,074,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	60,000	75,000	515,000	575,000	575,000
Secretary of Education:						
College housing loans	.....	.....	-123,675	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	70,000	630,000	370,000	520,170	1,080,170	1,150,170
New communities guaranty:						
Title IV	306	3,531	276	3,762	6,987	7,294
Title VII	10,582	39,375	28,421	240,849	269,642	280,224
Urban renewal fund	.....	-50,000	-500,000	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	15	.....	100	115	115
Regional Rail Reorganization	670	946	.....	2,704	2,980	3,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,122,541*	*19,331,993*	*18,054,804*	*106,305,969*	*123,515,421*	*125,637,964*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	1,604,990	1,278,000	7,952,887	9,557,877	9,557,877
National Credit Union Administration	17,100	77,682	.....	.....	60,582	77,682
Postal Service	.....	-67,000	-162,000	1,587,000	1,520,000	1,520,000
Tennessee Valley Authority	225,000	1,450,000	1,080,000	7,125,000	8,350,000	8,575,000
Total Borrowing from the Federal Financing Bank	*242,100*	*3,065,672*	*2,196,000*	*16,664,887*	*19,488,459*	*19,730,559*
Total Agency Borrowing financed through issues of Public Debt Securities	2,364,641	22,397,665	20,250,804	122,970,856	143,003,880	145,368,523

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$17,215	$11,215	$11,215
Department of Commerce	$1,945	33,445	25,025	104,021	135,521	137,466
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-14,744	42,801	39,224	1,992,302	2,049,847	2,035,103
Agency securities	-5,071	-8,720	-3,682	187,263	183,613	178,542
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,979	1,828	4,570	7,549	7,549
Special assistance function fund:						
Public debt securities	.....	650	.....	.....	650	650
Agency securities	-1,431	-8,015	-8,288	96,613	90,029	88,598
Management and liquidating functions fund:						
Agency securities	-268	-2,677	-4,125	28,592	26,183	25,915
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,500	40,758	42,634	121,889	157,147	162,647
Agency securities	.....	18,628	2,727	38,208	56,837	56,837
Participation sales fund:						
Public debt securities	-32,615	5,774	59,304	1,379,173	1,417,562	1,384,947
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	.....	1,517,720	.....	.....	1,517,720	1,517,720
Department of Transportation	1,147	9,922	1,470	18,800	27,576	28,722
Department of the Treasury	-14,170	-194,203	1,508,510	4,266,116	4,086,083	4,071,913
Veterans Administration:						
Veterans reopened insurance fund	-2	19,357	28,358	437,950	457,309	457,307
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	67,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-19,671	20,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-10,900	-460,023	377,788	5,482,967	5,033,844	5,022,944
Agency securities	.....	-300	-7,760	78,215	77,915	77,915
National Credit Union Administration	-5,614	19,124	23,360	128,284	153,022	147,408
Other	3,881	70,955	56,340	444,130	511,204	515,085
Total public debt securities	-65,572	1,086,609	2,249,713	14,437,669	15,589,850	15,524,278
Total agency securities	-6,771	-4,105	-25,300	463,443	466,109	459,338
Total Federal funds	-72,343	1,082,504	2,224,413	14,901,112	16,055,959	15,983,616
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	50	65	716	766	766
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	425	5,663	5,501	51,145	56,383	56,808
Department of Agriculture	.....	900	-1,345	150	1,050	1,050
Department of Commerce	.....	-5	-25	35	30	30
Department of Defense	-72	-241	-22	3,224	3,055	2,983
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-3,556,806	-3,367,714	-4,520,100	26,773,347	26,962,439	23,405,633
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-308,261	1,630,317	849,299	5,582,621	7,521,199	7,212,938
Federal hospital insurance trust fund:						
Public debt securities	-485,373	1,096,138	587,962	13,113,539	14,695,050	14,209,677
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	29,428	-255,394	958,300	4,974,022	4,689,200	4,718,628
Other	118	2,201	834	2,620	4,703	4,821

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$90,915	$186,412	$30,690	$11,601	$107,097	$198,012
Department of Labor:						
Unemployment trust fund	-457,841	-842,574	3,153,324	13,793,113	13,408,380	12,950,539
Other	.....	274	.....	4,106	4,380	4,380
Department of State:						
Foreign service retirement and disability fund	-5,322	36,790	47,315	492,628	534,740	529,418
Other	95	95	10	1,140	1,140	1,235
Department of Transportation:						
Airport and airway trust fund	76,668	1,218,171	717,776	4,377,426	5,518,929	5,595,597
Highway trust fund	-117,335	-625,860	1,173,031	12,468,657	11,960,132	11,842,797
Other	.....	10	.....	20	30	30
Department of the Treasury	15,650	-9,650	-1,495	64,825	39,525	55,175
Veterans Administration:						
Government life insurance fund	-4,976	-27,370	-23,692	462,557	440,163	435,187
National service life insurance fund:						
Public debt securities	-30,852	161,603	248,520	7,824,952	8,017,407	7,986,555
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	802	41,996	37,825	621,135	662,329	663,131
General Post Fund National Homes	-140	381	470	2,365	2,886	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	-26,176	745,678	1,011,319	9,252,006	10,023,860	9,997,684
General Services Administration	.....	-1,086	690	4,510	3,424	3,424
Harry S. Truman Memorial Scholarship Trust Fund	-185	1,635	1,715	34,854	36,674	36,489
Japan-United States Friendship Commission	.....	360	-669	18,655	19,015	19,015
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-691,093	-1,227,757	-623,846	63,734,226	63,197,562	62,506,469
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	23,625	14,437	2,295	590,095	580,907	604,532
Employees life insurance fund	9,681	282,840	224,700	3,315,132	3,588,291	3,597,972
Retired employees health benefits fund	.....	-1,265	-4,290	3,079	1,814	1,814
Railroad Retirement Board	-392,378	-152,502	100,034	3,054,496	3,294,372	2,901,994
Total public debt securities	-5,829,403	-1,085,362	3,976,270	170,634,591	175,378,632	169,549,229
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-5,829,403	-1,085,362	3,976,270	171,649,591	176,393,632	170,564,229
Off-budget Federal agencies:						
Federal Financing Bank	7,675	-162,160	85,835	226,300	56,465	64,140
Pension Benefit Guaranty Corporation	12,700	3,850	8,025	141,925	133,075	145,775
Postal Service	130,200	1,633,900	1,897,216	2,238,716	3,742,416	3,872,616
Rural electrification and telephone revolving fund	.....	-739	-120	3,891	3,152	3,152
Total public debt securities	150,575	1,474,851	1,990,956	2,610,832	3,935,108	4,085,683
Total Off-budget Federal agencies	150,575	1,474,851	1,990,956	2,610,832	3,935,108	4,085,683
Grand Total	-5,751,171	1,471,993	8,191,639	189,161,534	196,384,698	190,633,527

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522	$9,056	$31,488	$9,275	$27,791	$19,773			$197,607	$177,285
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508	9,171	1,230	15,804	2,136			54,348	54,676
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747	13,667	15,752	10,097	8,466			111,313	96,187
Unemployment insurance	840	1,650	204	675	1,490	208	1,646	4,495	177	1,229			12,615	12,386
Contributions for other insurance and retirement	530	524	507	574	543	544	573	540	519	558			5,413	5,046
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289	2,269	2,502	2,502	2,662			18,908	15,587
Estate and gift taxes	526	518	425	509	506	494	459	623	502	623			5,184	4,443
Customs duties	646	605	595	611	519	584	559	557	611	663			5,951	6,191
Miscellaneous receipts	838	977	866	992	1,661	920	1,265	1,098	1,052	1,240			10,909	7,500
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351	61,097	36,071	59,055	37,348			422,247	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*	*52,238*	*38,287*	*53,910*	*33,268*			.....	*379,300*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91	113	92	89	108			988	903
The Judiciary	56	37	38	68	38	40	39	57	50	60			484	391
Executive Office of the President	7	6	9	7	9	11	7	7	7	11			81	67
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167	-24	118	-369	667			3,407	316
International development assistance	97	93	44	136	117	268	228	59	157	404			1,605	1,267
Other	84	-98	-15	1,141	65	52	50	80	54	104			1,516	287
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68	468	261	127	-127			4,352	4,905
Other	1,307	1,143	2,080	2,225	1,981	1,664	1,433	1,828	2,505	1,322			17,489	13,914
Department of Commerce	346	265	268	269	265	308	364	421	340	363			3,209	3,536
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793	2,874	2,646	3,039	2,769			27,233	23,972
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521	3,696	3,762	3,589	3,895			35,241	31,251
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622	3,230	3,467	3,419	3,203			32,389	26,691
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524	1,557	1,398	1,536	1,572			15,230	13,200
Total Military	10,180	10,563	10,343	10,955	10,940	11,460	11,357	11,273	11,582	11,439			110,093	95,114
Civil	348	300	278	252	218	232	239	246	268	282			2,663	2,240
Department of Education	752	1,015	934	1,235	904	1,298	1,367	1,164	1,143	828			10,635	9,041
Department of Energy	496	791	793	-578	520	432	639	619	748	551			5,011	6,464
Department of Health and Human Services:														
Human Development Services	521	494	523	590	502	454	482	392	375	401			4,735	4,680
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953	1,227	1,218	1,123	1,167			11,624	10,060
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211	2,129	2,203	2,089	2,116			20,097	16,863
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788	902	895	884	971			8,752	7,228
Other	429	567	703	577	553	1,305	591	548	567	662			6,502	6,665
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492	601	604	604	615			5,996	5,432
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226	8,247	8,207	9,656	9,399			84,301	74,186
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249	1,247	1,245	1,235	1,362			12,467	11,449
Other	651	1,002	1,426	102	1,079	171	690	1,147	89	705			7,063	6,138
Other	166	60	-743	90	35	-577	188	-14	-1,254	57			-1,991	-2,927

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,199	$1,548	$363	$1,234	$579	$1.113	$1,397	$889	$1,110	$1,456			$10,889	$7,411
Department of the Interior	393	437	328	385	303	318	360	437	366	237			3,564	3,554
Department of Justice	255	229	190	232	199	205	262	234	202	231			2,240	2,116
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451	1,442	1,391	1,768	1,664			13,173	9,196
Other	965	862	1,068	645	1,046	1,030	1,044	1,074	786	1,831			10,351	9,359
Department of State	255	138	139	108	186	154	186	185	86	233			1,672	1,078
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484	543	594	866	835			7,109	5,446
Other	760	786	913	1,053	651	841	990	705	806	906			8,409	7,059
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427	5,764	5,837	10,678	5,485			63,578	50,806
General revenue sharing	1,715	1	(**)	1,690	9	1	1,703	(**)	(**)	1,709			6,828	6,847
Other	-132	-286	-1,045	-1,651	-131	250	117	91	-778	-378			-3,945	-1,656
Environmental Protection Agency	521	452	483	479	427	419	482	474	445	485			4,667	3,915
National Aeronautics and Space Administration	384	415	328	417	408	416	398	397	452	423			4,038	3,388
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67	943	1,792	61	929			9,286	8,656
National service life	36	24	29	49	28	52	79	50	23	48			419	283
Government service life	6	4	5	7	4	6	8	7	4	9			61	58
Other	875	951	715	688	939	618	973	943	542	727			7,969	7,736
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153	-169	53	144	-170			-86	-24
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220	1,298	1,273	1,365	1,327			12,484	10,536
Postal Service	1,677	.....	.....	.....	.....	.....	.....	.....	.....	.....			1,677	1,785
Small Business Administration	93	357	4	476	171	111	79	149	66	72			1,578	1,305
Tennessee Valley Authority	-209	208	153	206	207	97	187	196	191	266			1,503	1,481
Other ind. agencies	1,002	775	1,224	1,254	935	1,481	1,221	1,600	1,353	1,212			12,056	6,932
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512	-418	-390	-453	-417			-4,208	-3,746
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132	-179	-274	-5,280	-19			-11,665	-9,885
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70	-57	-181	-171	-157			-3,760	-2,531
Total outlays--this year	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409			480,967	.....
Total outlays--prior year	*42.745*	*39,188*	*41.510*	*40,870*	*37,739*	*43,725*	*40,760*	*41,618*	*40,687*	*40,482*			.....	*409,324*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	+9,860	-14,127	+12,353	-15,062			-58,720	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*	*+11,478*	*-3,331*	*+13,223*	*-7,214*			.....	*-30,024*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$156	$82	$74	$1,558	$330	$1,228	$4,377	$5,519	$5,596
Black lung disability trust fund	18	164	-146	225	370	-145	.....	.....	.....
Federal Deposit Insurance Corp	.....	27	-27	.....	-743	743	9,252	10,024	9,998
Federal disability insurance	1,100	1,345	-245	13,411	11,772	1,639	5,583	7,521	7,213
Federal employees life and health benefits	.....	-30	30	.....	-248	248	3,908	4,171	4,204
Federal employees retirement	303	999	-696	3,018	4,223	-1,205	64,502	64,013	63,317
Federal hospital insurance	1,552	2,091	-539	18,746	17,970	776	13,164	14,745	14,260
Federal old-age and survivors insurance	5,787	9,291	-3,504	77,468	81,200	-3,731	27,328	27,517	23,961
Federal supplementary medical insurance	255	309	-54	2,394	2,795	-400	4,974	4,689	4,719
General Revenue Sharing	.....	1,709	-1,709	6,855	6,828	27	.....	.....	.....
Highway	546	852	-306	5,626	6,278	-652	12,469	11,960	11,843
Military assistance advances	.....	393	-393	.....	894	-894	.....	.....	.....
Railroad retirement	27	417	-391	1,688	1,836	-147	3,054	3,294	2,902
Unemployment	1,229	1,688	-459	12,615	12,339	275	13,793	13,408	12,951
Veterans life insurance	.....	57	-57	.....	-179	179	9,044	9,255	9,220
All other trust	3	-193	196	53	-284	337	201	274	381
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	10,976	19,200	-8,224	143,658	145,380	-1,722	171,650	176,394	170,564
Interfund receipts offset against trust fund outlays	1,252	1,252	.....	23,877	23,877	.....			
Total trust fund receipts and outlays	12,228	20,452	-8,224	167,535	169,257	-1,722			
Federal fund receipts and outlays on the basis of Table III	26,372	33,209	-6,838	285,444	342,443	-56,998			
Interfund receipts offset against Federal fund outlays	10	10	.....	377	377	.....			
Total Federal fund receipts and outlays	26,382	33,219	-6,838	285,821	342,820	-56,998			
Total interfund receipts and outlays	-1,262	-1,262	.....	-31,109	-31,109	.....			
Net budget receipts and outlays	37,348	52,409	-15,062	422,247	480,967	-58,720			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$19,772,553	$197,606,503	$177,284,717
Corporation income taxes	2,135,977	54,348,234	54,675,944
Social insurance taxes and contributions:			
Employment taxes and contributions	8,465,653	111,313,402	96,187,298
Unemployment insurance	1,229,234	12,614,551	12,385,524
Contributions for other insurance and retirement	557,620	5,412,602	5,045,899
Excise taxes	2,661,552	18,907,726	15,586,990
Estate and gift taxes	622,783	5,183,798	4,442,726
Customs	662,637	5,951,329	6,190,685
Miscellaneous receipts	1,239,647	10,909,128	7,499,870
Total	37,347,656	422,247,272	379,299,653
NET OUTLAYS			
National defense	11,666,178	112,545,713	95,927,538
International affairs	1,445,365	9,398,743	3,728,185
General science, space, and technology	503,129	5,052,126	4,079,314
Energy	618,701	5,064,225	7,384,454
Natural resources and environment	1,316,112	11,552,710	10,254,296
Agriculture	-247,358	5,265,965	6,653,479
Commerce and housing credit	781,275	7,474,826	2,568,660
Transportation	1,947,910	16,984,903	13,725,888
Community and regional development	593,101	8,112,422	7,798,922
Education, training, employment and social services	2,434,907	26,242,454	23,575,362
Health	5,042,543	47,984,695	40,872,655
Income security	17,940,641	156,673,958	132,291,357
Veterans benefits and services	1,715,185	17,761,014	16,757,603
Administration of justice	399,584	3,850,100	3,459,870
General government	413,184	3,808,494	3,886,109
General purpose fiscal assistance	1,829,878	8,072,083	7,948,979
Interest	4,602,410	54,756,249	44,575,047
Undistributed offsetting receipts	-593,529	-19,633,467	-16,161,438
Total	52,409,216	480,967,214	409,324,279

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